

Remarks: Bank & IFSC code: Union Bank of India (UBIN0801348) SNA A/c No. 013412010000449									
4	22350310212 05310312	V	2,358.97	0.00	0.00	2,358.97	1,622.13	498.81	238.03
Total			31,289.44	0.00	0.00	31,289.44	21,208.67	5,642.28	4,438.49

2. The Commissioner, RD & the CEO SERP shall watch the drawal and utilization of funds and submit the Utilization Certificates in time during the current Financial Year 2022-23.

3. The Commissioner, RD & the CEO SERP are informed that this allotment cannot be construed as an authority for incurring the expenditure and the same shall be spent under proper sanction of the competent authority as prescribed under relevant rules and they are also informed that no further budget will be released until the Drawing Officer's Receipt (DOR) is received.

4. The Commissioner, RD & the CEO SERP shall take necessary further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, RD, A.P., Tadepalli, Guntur District.

The Chief Executive Officer SERP AP, Vijayawada.

The Pay & Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.

The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.

Copy to:

The Finance (FMU-PR-RD&RWS) Dept.

P.S. to Prl. Secy., PR&RD, A.P. Secretariat, Velagapudi.

P.S to the Deputy CM (PR & RD), AP Secretariat Velagapudi.

The Accountant General, AP, Vijayawada.

SF/SC (1446809).

//FORWARDED:: BY ORDER//


SECTION OFFICER